Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MT001000001	\$ 753,081	\$ 618,217	\$ 464,500	\$ 153,717	\$ 153,717			
	Total	\$ 753,081	\$ 618,217	\$ 464,500	\$ 153,717	\$ 153,717	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lucy A. Brown Executive Director Housing Authority of Billings 2415 1st Avenue N Billings, MT 59101-2318

Dear Ms. Brown:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00100000113D

This letter obligates \$153,717 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1		_			_			
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	d: 01/0	1/2013	3 to 12/3	31/2013
2	lousing Authority of Billing 415 1st Avenue N illings, MT 59101	S						3. Typ	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund	d Proje	ect Nu	ımber	
	EN-2005			<u> </u>	31 🗹 6/30 🗌	9/30	0	м т		0 1		0 0	1 1	0 1
7. D	UNS Number:						HUD Use C	nly				ļ.		
			·	8. ROFO Code	2 :			1	ncial A	Analys	st:			
0	21991732			0801	-				nica Tr					
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the F	unding	g Peri	od:	
	C Units on 7/1/2011	+		Added to ACC	-	1	nits Deleted from A		=		Units			12
	274			0			0				274			
		•			0-1		Column	D			Col	lumn	С	
Line No.	Category	у			Column A					Resi	dent P	artici	_ ipatior	Unit
NO.					Unit Months		Eligible Unit Mont	ns(EUIV	is)			onths	•	
Cate	gorization of Unit Mo	nths:		·			✓ First of Mo		•					
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				3,252		3,2	5 2				3,252	2	
	housing eligible family u				3,232		3,2	52				3,232		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re-	ceive su	bsidy										_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	nding		0			0					0	
	period but not included o Calculation of Operating				0			0					•	
Vaca	ant Unit Months	Jubaiuy	<u>'</u>				1							
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	ualify as											
07	special use units	tion		-	0			0						
08	Units vacant due to litiga Units vacant due to disas				0			0						
09	Units vacant due to disas		ses		0			0						
10	Units vacant due to chan				0									
	conditions	.Jgc			0			0						
11	Units vacant and not cate	egorized	above		36									
	er ACC Unit Months	J												
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi		_		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Num MT00100
	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	3,288	3,288	3,252
6	Units eligible for funding for resident			074
	participation activities (Line 15C divided			271
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.221.222.0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$340.31	\$340.31
12	Inflation factor		1.03100	1.03100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$350.86	\$350.86
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,153,628	\$1,153,628
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$60.94	\$60.94
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$200,371	\$200,371
\dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$45.994	\$45,994
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$6,775	\$6,775
2	Asset management fee		\$0	\$0
3	Information technology fee		\$6,576	\$6,576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$59,345	\$59,345
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,413,344	\$1,413,344
	B. Formula Income	ine do pias Line 10)	V 1,110,011	4.,,
1	PUM formula income		\$200.81	\$200.81
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$200.81	\$200.81
4	Total Formula Income (Part B, Line 03 times Se		\$660,263	\$660,263
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$000,203	φ000,203
	Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	
3	Transition funding Other		\$0 \$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Ellies of thoughtos)	J	\$ 0
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$7E2 004	¢7E2 ∩04
1			\$753,081	\$753,081
2	Cost of independent audit (Same as Part A, Line 1	,	\$0 \$753.094	\$0 \$753.094
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$753,081	\$753,081
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		#750.00 :
1	Formula amount (same as Part D, Line 03)			\$753,081
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments	inua Lina 02 minua Lina 02\		\$0
4/1	Funds Obligated for Period (Part E, Line 01 mi	nus Line ∪∠ minus Line U3)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
			Eligibility At	Obligated	,	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	MT002000001	\$ 466,511	\$ 382,967	\$ 287,744	\$ 95,223	\$ 95,223			
2	MT002000002	\$ 634,274	\$ 520,687	\$ 391,220	\$ 129,467	\$ 129,467			
3	MT002000003	\$ 146,303	\$ 120,103	\$ 90,240	\$ 29,863	\$ 29,863			
4	MT002000004	\$ 150,999	\$ 123,958	\$ 93,136	\$ 30,822	\$ 30,822			
5	MT002000005	\$ 76,558	\$ 62,847	\$ 47,221	\$ 15,626	\$ 15,626			
	Total	\$ 1,474,645	\$ 1,210,562	\$ 909,561	\$ 301,001	\$ 301,001	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kevin Hager Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

Dear Mr. Hager:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000113D

This letter obligates \$95,223 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housina	Agency:	Section			2. Fun	dina	Period	: 01/01/2	2013 to 1	2/31/2013
G 1:	Great Falls Housing Author 500 Chowen Springs Loop Great Falls, MT 59405	rity		7.50				3. Typ	e of S		sion:	-	2,01,2010
	CC Number:			5. Fiscal Year En	nd:			6. Ope	rating	a Fund	Project	t Numbe	er:
	F-159			☐ 12/31 ✓ 3/31	6/30	9/30	0	МТ		0 2	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nlv		-	1 - 1 -	1-1-	1 - 1 -
				8. ROFO Code:					ncial A	Analys	+ -		
0	54247650			0801					nica Ti				
				0001	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from Ju				first d	lav of	the Fu	ındina F	Period:	
	C Units on 7/1/2011	+		Added to ACC	-	1	nits Deleted from A		=			n 6/30/2	2012
Line No.	Category	y			olumn A		<u>Column</u> Eligible Unit Montl		(Is)	Resid		rticipati	on Unit
				0	it inoritino			•	,		Mor	nths	
	egorization of Unit Mo	nths:					✓ First of Mo						
	upied Unit Months	le constant	P -				Last Of IVIC)					
01	Occupied dwelling units housing eligible family u				1,641		1,6	41			1.	,641	
02	Occupied dwelling units											-	
<i>5</i> 2	employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	nding ous		0			0				0	
Vaca	ant Unit Months	-					+						
05	Units undergoing modern	nization			168		1	168					
06	Special use units				12			12					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		51								
	er ACC Unit Months												
12	Units eligible for asset re		-		0	_							
	and still on ACC (occupi												
13	All other ACC units not c	atonoria	avode har	l I	Λ								

			Oper	ating Fund Project Numbe MT0020000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		51	
15	Total Unit Months	1,872	1,872	1,641
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			137
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)		*	
01	PUM project expense level (PEL)		\$333.30	\$333.30
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$343.63	\$343.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$643,275	\$643,275
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$111.01	\$111.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$207,811	\$207,811
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,034	\$18,034
10	Cost of independent audit		\$2,436	\$2,436
11	Funding for resident participation activities		\$3,425	\$3,425
12	Asset management fee		\$7,488	\$7,488
13	Information technology fee		\$3,744	\$3,744
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,127	\$35,127
17	Total Formula Expenses (Part A, Line 04 plus L		\$886,213	\$886,213
	B. Formula Income	ille 00 plus Lille 10)	Ψ000,210	4000,210
01	PUM formula income		\$224.20	\$224.20
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$224.20	\$224.20
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$419,702	\$419,702
art (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$466,511	\$466,511
)2	Cost of independent audit (Same as Part A, Line	,	\$2,436	\$2,436
03	Formula amount (greater of Part D, Lines 01 or 02		\$466,511	\$466,511
Part E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
	Formula amount (same as Part D, Line 03)			\$466,511
	Adjustment due to availability of funds			\$0
	Adjustition due to availability of furids			
01 02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kevin Hager Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

Dear Mr. Hager:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000213D

This letter obligates \$129,467 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	Great Falls Housing Author 500 Chowen Springs Loop Great Falls, MT 59405							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
S	F-159			☐ 12/31 ✓ 3/	31 🗌 6/30 📗	9/3	0	м т	0	0 2 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial	Analyst:
0	54247650			0801					nica T	-
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	200			0			0			200
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				2,327		2,3	27		2,327
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		73					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAILOTHER ACCUMITS NOT C	:aredoriz	ed above	1	0					

			Oper	ating Fund Project Nun MT00200
	ulations Based on Unit Months:			
4	Limited vacancies		72	
5	Total Unit Months	2,400	2,399	2,327
6	Units eligible for funding for resident			194
	participation activities (Line 15C divided			194
	by 12)	ana lamb		
pec 7	cial Provision for Calculation Of Utilities Exp	Dense Level:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for asset repositioning for	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$368.73	\$368.73
2	Inflation factor		1.03100	1.03100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$380.16	\$380.16
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$912,004	\$912,004
	ies Expense Level (UEL)		****	
5	PUM utilities expense level (UEL) (from Line 26 of		\$128.31	\$128.31
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$307,816	\$307,816
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$31,268	\$31,268
0	Cost of independent audit		\$3,270	\$3,270
1	Funding for resident participation activities		\$4,850	\$4,850
2	Asset management fee		\$9,600	\$9,600
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$53,788	\$53,788
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,273,608	\$1,273,608
art	B. Formula Income			
)1	PUM formula income		\$266.50	\$266.50
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$266.50	\$266.50
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$639,334	\$639,334
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$634,274	\$634,274
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,270	\$3,270
3	Formula amount (greater of Part D, Lines 01 or 02		\$634,274	\$634,274
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
1	Formula amount (same as Part D, Line 03)			\$634,274
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	inus Lina 02 minus Lina 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kevin Hager Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

Dear Mr. Hager:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000313D

This letter obligates \$29,863 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	Great Falls Housing Author 500 Chowen Springs Loop Great Falls, MT 59405							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
S	F-159			☐ 12/31 ✓ 3/	31 🗌 6/30 🗌	9/30	0	МТ	0	0 2 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial	Analyst:
0	54247650			0801	-				nica T	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012
	50			0			0			50
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe:					✓ First of Mo	onth		MOIIIIS
	upied Unit Months	111113.					Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u	nder lea	ise		587		5	87		587
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0	-		0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		13					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Numbe MT00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	600	600	587
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$371.92	\$371.92
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$383.45	\$383.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$230,070	\$230,070
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$142.29	\$142.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$85,374	\$85,374
Add-(•	1111 <i>D</i> /	φοσ,σ	Ψ30,0
			\$0	\$0
07	Self-sufficiency		· '	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,595	\$8,595
10	Cost of independent audit		\$829	\$829
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$14,249	\$14,249
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$329,693	\$329,693
	3. Formula Income			
01	PUM formula income		\$305.65	\$305.65
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u>`</u>	\$305.65	\$305.65
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$183,390	\$183,390
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$146,303	\$146,303
02	Cost of independent audit (Same as Part A, Line 1		\$829	\$829
03	Formula amount (greater of Part D, Lines 01 or 02)		\$146,303	\$146,303
	E. Calculation of Operating Subsidy (HUD Use On		* ;	+
01	Formula amount (same as Part D, Line 03)			\$146,303
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψυ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kevin Hager Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

Dear Mr. Hager:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000413D

This letter obligates \$30,822 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	Great Falls Housing Author 500 Chowen Springs Loop Great Falls, MT 59405							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
S	F-159			☐ 12/31 ✓ 3/3	31 🗌 6/30 🔲	9/3	0	МТ	0	0 2 0 0 0 0 0 4
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial	Analyst:
0	54247650			0801	-				nica T	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	50			0			0			50
Line No.	Categor	у		ı	<u>Column A</u> Jnit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				592		5	92		592
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		8					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	rating Fund Project Nun MT00200
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	600	600	592
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
_	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$363.56	\$363.56
2	Inflation factor		1.03100	1.03100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.83	\$374.83
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$224,898	\$224,898
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$100.85	\$100.85
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$60,510	\$60,510
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,191	\$8,191
0	Cost of independent audit		\$829	\$829
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,845	\$13,845
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$299,253	\$299,253
	B. Formula Income	ne do pius Line 10)		
1	PUM formula income		\$247.09	\$247.09
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$247.09	\$247.09
4	Total Formula Income (Part B, Line 03 times Se	·	\$148,254	\$148,254
	C. Other Formula Provisions	schon 2, Line 13, Column b)	ψ1+0,23+	ψ1+0,25+
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	co, Enico o i unough ooj	. • • • • • • • • • • • • • • • • • • •	Ψ
<u>rant i</u> 11	Formula calculation (Part A, Line 17 minus Part B,	Line (4) plus Port (1 Line (4)	\$150,999	\$150,999
2		· · · · · · · · · · · · · · · · · · ·	1 1	
	Cost of independent audit (Same as Part A, Line 1		\$829 \$150,000	\$829
3 art [Formula amount (greater of Part D, Lines 01 or 02)		\$150,999	\$150,999
	E. Calculation of Operating Subsidy (HUD Use On	<i>ע</i> יי <i>ו</i>		0450.000
1	Formula amount (same as Part D, Line 03)			\$150,999
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02\		\$0
144	Funds Upiliqated for Period (Part E, Line 01 mil	nus Line uz minus Line U3)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kevin Hager Executive Director Great Falls Housing Authority 1500 Chowen Springs Loop Great Falls, MT 59405-2599

Dear Mr. Hager:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00200000513D

This letter obligates \$15,626 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	Great Falls Housing Author 500 Chowen Springs Loop Great Falls, MT 59405							3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
S	F-159			☐ 12/31 ✓ 3/3	31 🗌 6/30 📗	9/3	0	м т	0	0 2 0 0 0 0 0 5
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial	Analyst:
0	54247650			0801					nica T	=
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first o	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	34			0			0			34
Line No.	(atogory	y			Column A Jnit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units				405		4	05		405
02	employee, police officer,	Chowen Springs Loop Falls, MT 59405 Number: 7650 ion of ACC Units for the 12- its on 7/1/2011			0					0
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	from 10/1 to 12/31 of pre period but not included o	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05		nization			0			0		
06	Special use units				0			0		
06a								0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09					0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11		egorized	d above		3					
	er ACC Unit Months			I						
12	_		-		0					
40										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above		0					

			Oper	ating Fund Project Nun MT00200
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	408	408	405
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Occation 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$280.74	\$280.74
12	Inflation factor		1.03100	1.03100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.44	\$289.44
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$118,092	\$118,092
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$120.41	\$120.41
16	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$49,127	\$49,127
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,374	\$4,374
0	Cost of independent audit		\$481	\$481
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$1,632	\$1,632
3	Information technology fee		\$816	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,153	\$8,153
7	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$175,372	\$175,372
	B. Formula Income	ie do pido Enie 10)	, -,-	+ -/-
1	PUM formula income		\$242.19	\$242.19
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$242.19	\$242.19
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$98,814	\$98,814
	C. Other Formula Provisions	ction 2, Line 13, Column b)	430,01 4	ψου,σ1-τ
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	o, Enico o i tillough 00)	φυ	φυ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$76,558	\$76,558
2	Cost of independent audit (Same as Part A, Line 1)		\$481	\$481
2 3	Formula amount (greater of Part D, Lines 01 or 02)		\$76,558	\$76,558
	E. Calculation of Operating Subsidy (HUD Use Onl		\$70,00	\$ <i>1</i> 0,338
	Formula amount (same as Part D, Line 03)	y <i>)</i>		\$76,558
1 2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
1 <u>3</u> 14	Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 03)		
T	I alias obligated for I criod (i art E, Eme of fill	ido Ento de minido Ento doj		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	MT003000001	\$ 618,597	\$ 507,817	\$ 381,551	\$ 126,266	\$ 126,266			
2	MT003000002	\$ 171,362	\$ 140,674	\$ 105,696	\$ 34,978	\$ 34,978			
3	MT003000003	\$ 97,158	\$ 79,759	\$ 59,927	\$ 19,832	\$ 19,832			
4	MT003000004	\$ 24,129	\$ 19,808	\$ 14,883	\$ 4,925	\$ 4,925			
	Total	\$ 911,246	\$ 748,058	\$ 562,057	\$ 186,001	\$ 186,001	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Revonda Stordahl Executive Director Housing Authority of Butte 220 Curtis Street Butte, MT 59701

Dear Mrs. Stordahl:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00300000113D

This letter obligates \$126,266 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	lame and Address of	Public	Housing	A g	jency:				2. F	unding	Period	: 01/01	/2013	to 12/	31/2013
2	lousing Authority of Butte 20 Curtis Street Butte, MT 59701								3. Ty	✓	Submis Original Revision				
	CC Number:			5.	Fiscal Year End:				6. O	peratir	ng Fund	Proje	ct Nu	mber	:
S	F-106				12/31 3/31 🗸	6/30	9/3	0	М	T 0	-		0 0	1 1	0 1
7. D	UNS Number:							HUD Use C	nlv		+				
				8	ROFO Code:					ancial	Analys	t ·			
1	82305342				0801					ronica					
				1		Sectio	n 2		-						
Cald	culation of ACC Units	for the	12-mon	th r	period from July				firs	t dav o	f the Fu	ındina	Perio	od:	
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A		=		Units			12
	213			0		Ī		0				213			
Line No.	Categor	у				ımn A Vonths		Column Eligible Unit Mont		JMs)	Resid	dent P	umn (artici	_ patio	n Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth						
	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units					. 500		0.5	00				0.500		
	housing eligible family under lease				2	2,526		2,5	26				2,526)	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security			0							()	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0				()	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous			0			0				()	
	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					24			24						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	ition				0			0						
08	Units vacant due to disa					0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to char	nging ma	arket			0			0						
	conditions					0			U						
11	Units vacant and not cat	egorized	above			6									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi					5									
13	All other ACC units not c	ategoriz	avode har			Λ									

			Oper	ating Fund Project Numbe MT00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	2,556	2,556	2,526
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			211
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)		000117	
01	PUM project expense level (PEL)		\$301.45	\$301.45
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.59	\$309.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$791,312	\$791,312
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t		\$94.60	\$94.60
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$241,798	\$241,798
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$25,361	\$25,361
10	Cost of independent audit		\$9,027	\$9,027
11	Funding for resident participation activities		\$5,275	\$5,275
12	Asset management fee		\$10,224	\$10,224
13	Information technology fee		\$5,112	\$5,112
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$54,999	\$54,999
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,088,109	\$1,088,109
Part I	B. Formula Income	-		
01	PUM formula income		\$183.69	\$183.69
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$183.69	\$183.69
04	,	ection 2, Line 15, Column B)	\$469,512	\$469,512
	C. Other Formula Provisions	oction 2, Ellie 10, Column b)	Ų 100,0 1 <u>2</u>	Ψ100,012
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$618,597	\$618,597
02	Cost of independent audit (Same as Part A, Line 1		\$9,027	\$9,027
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$618,597	\$618,597
	E. Calculation of Operating Subsidy (HUD Use On		*,	* /
)1	Formula amount (same as Part D, Line 03)			\$618,597
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Revonda Stordahl Executive Director Housing Authority of Butte 220 Curtis Street Butte, MT 59701

Dear Mrs. Stordahl:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00300000213D

This letter obligates \$34,978 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
2	lousing Authority of Butte 20 Curtis Street autte, MT 59701							3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
S	F-106			12/31 3/	/31 🗸 6/30 🗌	9/3	0	м т	0	0 3 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			Finar	ncial A	Analyst:
1	82305342			0801					nica T	-
					Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	96			0			0			96
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		months
	upied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				1,127		1,1	27		1,127
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units		-		12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters	·		0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		13					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	atedoriz	ed above	1	0					

			Oper	ating Fund Project Num MT003000
alc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	1,152	1,152	1,127
6	Units eligible for funding for resident	1,102	1,102	,
	participation activities (Line 15C divided			94
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		^	
01	PUM project expense level (PEL)		\$275.34	\$275.34
)2	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.77	\$282.77
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$325,751	\$325,751
	ies Expense Level (UEL)		#00.00	***
)5	PUM utilities expense level (UEL) (from Line 26 of		\$83.69	\$83.69
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$96,411	\$96,411
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,384	\$13,384
10	Cost of independent audit		\$2,539	\$2,539
1	Funding for resident participation activities		\$2,350	\$2,350
12	Asset management fee		\$4,608	\$4,608
13	Information technology fee		\$2,304	\$2,304
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$25,185	\$25,185
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$447,347	\$447,347
	3. Formula Income		* 2000 57	\$000.57
)1	PUM formula income PUM change in utility allowances		\$239.57	\$239.57
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$239.57	\$0.00 \$239.57
	*	· · · · · · · · · · · · · · · · · · ·		
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$275,985	\$275,985
	C. Other Formula Provisions		# 0	Φ0
)1)2	Moving-to-Work (MTW)		\$0	\$0 \$0
)2)3	Transition funding		\$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Par	rt C. Lines 01 through 02)	\$0 \$0	· · · · · · · · · · · · · · · · · · ·
	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	rt C, Lines 01 through 03)	\$0	\$0
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$171,362	\$171,362
)2	Cost of independent audit (Same as Part A, Line 1		\$2,539	\$2,539
)3	Formula amount (greater of Part D, Lines 01 or 02		\$171,362	\$171,362
	E. Calculation of Operating Subsidy (HUD Use On		Ψ1/1,3UZ	φ1/1,302
)1	Formula amount (same as Part D, Line 03)			\$171,362
)2	Adjustment due to availability of funds			\$171,302
	HUD discretionary adjustments			\$0 \$0
03	HUD discretionary adjustments			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Revonda Stordahl Executive Director Housing Authority of Butte 220 Curtis Street Butte, MT 59701

Dear Mrs. Stordahl:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00300000313D

This letter obligates \$19,832 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/201	3 to 12/31/2013	
2	Jousing Authority of Butte 20 Curtis Street Sutte, MT 59701								3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Y	ear End:				6. Ope	erating	g Fund Project N	umber:	
	F-106			12/31	3/31		9/3	0	мТ		0 3 0 0 0	1 1	
7. D	OUNS Number:							HUD Use C	nlv	-			
				8. ROFO C	ode.				1	ncial	Analyst:		
1	82305342			0801	ouo.					nica T			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fr	rom Julv				e first d	lav of	the Funding Per	iod:	
	C Units on 7/1/2011	+	1	Added to A		_		nits Deleted from A		=	ACC Units on 6		
	35			0				0			35		
Line No.	Category	,				umn A Months		Column Eligible Unit Montl	_	/Is)	Column Resident Partic Month	ipation Unit	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth			<u> </u>	
	upied Unit Months							Last of Mo					
01	Occupied dwelling units -	olic											
	housing eligible family ur	nder lea	se			411		4	11		41	1	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	nding ous			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	ization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and tha special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	ters				0			0				
09	Units vacant due to casua	alty loss	ses			0			0				
10	Units vacant due to change	ging ma	arket			0			0				
	conditions					0		0					
11	Units vacant and not cate	egorized	above			9							
	er ACC Unit Months												
12	Units eligible for asset rep		-			0							
	and still on ACC (occupie												
13	All other ACC units not ca	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe MT0030000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	420	420	411
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$275.34	\$275.34
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.77	\$282.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$118,763	\$118,763
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$137.70	\$137.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$57,834	\$57,834
Add-(· · · · · · · · · · · · · · · · · · ·	<i>D</i> /	φο.,σο.	ψο.,σο.
			\$0	\$0
07	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,168	\$4,168
10	Cost of independent audit		\$2,949	\$2,949
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$1,680	\$1,680
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$10,487	\$10,487
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$187,084	\$187,084
	3. Formula Income			
01	PUM formula income		\$214.11	\$214.11
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$214.11	\$214.11
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$89,926	\$89,926
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$97,158	\$97,158
02	Cost of independent audit (Same as Part A, Line 1		\$2,949	\$2,949
03	Formula amount (greater of Part D, Lines 01 or 02)		\$97,158	\$97,158
	E. Calculation of Operating Subsidy (HUD Use On		+,	+,
01	Formula amount (same as Part D, Line 03)	••		\$97,158
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(1 and 2, 2.110 01 1111			φυ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Revonda Stordahl Executive Director Housing Authority of Butte 220 Curtis Street Butte, MT 59701

Dear Mrs. Stordahl:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00300000413D

This letter obligates \$4,925 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	 1							
1. N	lame and Address of F	Public	Housing	Agency:	3000001	•	2. Fun	ding	Period:	: 01/01	1/2013	to 12	/31/2013
2	lousing Authority of Butte 20 Curtis Street autte, MT 59701						3. Тур	✓	Submis Original Revision				
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ct Nu	ımbe	r:
S	F-106			☐ 12/31 ☐ 3/31	6/30 9/	/30	МТ	0	0 3	0	0 0	0	0 4
7. D	UNS Number:					HUD Use C	nly	1	ļt	-		++	I
				8. ROFO Code:			Finar	ncial	Analyst	t:			
1	82305342			0801				nica T					
				 	Section	2							
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first o	lay of	f the Fu	nding	, Peri	od:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- (Jnits Deleted from A	CC	=	ACC	Units	on 6/	30/20)12
	10			0		0				10			
Line No.		y			<u>ımn A</u> Vonths	Column Eligible Unit Mont	_	/Is)	Resid	lent P	umn artici onths	_ patio	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo		,					
Occ	upied Unit Months					Last of Mo	onth						
01	Occupied dwelling units housing eligible family un				108	1	08				108	3	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0			0					
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	included		0 0				0				
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous		0		0			0			
	ant Unit Months												
05	Units undergoing modern	nızation			0		0						
06	Special use units		1		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigate	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	ses		0		0						
10	Units vacant due to chan conditions	ging ma	arket		0		0						
11	Units vacant and not cate	egorized	above		12								
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee		0								
	and still on ACC (occupie				0								
13	All other ACC units not co	ategoriz	ed above		0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	120	112	108
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			9
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$365.94	\$365.94
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$375.82	\$375.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$42,092	\$42,092
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$85.77	\$85.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$9,606	\$9,606
Add-(•	27	* - 7	*->
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$2.094	\$2,094
10	Cost of independent audit		\$1,638	\$1,638
11	Funding for resident participation activities		\$225	\$225
12	Asset management fee		\$480	\$480
13	Information technology fee		\$240	\$240
13 14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,677	\$4,677
	`	•		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$56,375	\$56,375
	3. Formula Income		*************************************	*************************************
01	PUM formula income		\$287.91	\$287.91
02	PUM change in utility allowances	041 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$287.91	\$287.91
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$32,246	\$32,246
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$24,129	\$24,129
02	Cost of independent audit (Same as Part A, Line 1		\$1,638	\$1,638
03	Formula amount (greater of Part D, Lines 01 or 02)		\$24,129	\$24,129
	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$24,129
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	1 ' 00 ' 1 ' 00)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	MT004000001	\$ 1,262,594	\$ 1,036,485	\$ 778,768	\$ 257,717	\$ 257,717			
	Total	\$ 1,262,594	\$ 1,036,485	\$ 778,768	\$ 257,717	\$ 257,717	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Josh LaFromboise Executive Director Helena Housing Authority 812 Abbey Street Helena, MT 59601-7924

Dear Mr. LaFromboise:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT0040000113D

This letter obligates \$257,717 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		.		•	Section	n 1								
1. Name and Address of Public Housing Agency: 2. Fur										iding Period: 01/01/2013 to 12/31/2013				
Helena Housing Authority 812 Abbey Street Helena, MT 59601									3. Type of Submission: Original Revision No					
	CC Number:		5. Fiscal Year	i. Fiscal Year End:				6. Operating Fund Project Number:						
S	F-174		☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30				- 1	M T 0 0 4 0 0 0 0 0						
7. DUNS Number: 8.					HUD Use Only								ļ	
				8. ROFO Code	B. ROFO Code:				Financial Analyst:					
				0801					Veronica Trau					
			!		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Fu	ınding P	eriod:		
			Added to ACC -					=	T. Control of the con					
				0			0							
			0-1 4			Column B			•	Colum	nn C			
Line No. Category				Column A					a_\	Resident Participation Unit				
NO.	·			'	Jnit Months	Eligible Unit Months(EUN			/IS)	Months				
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		·					
Осс	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units		4,304		4,304			4,304						
	housing eligible family under lease					4,004				4,	304			
Occupied dwelling units - by PHA employee, police officer, or other security														
personnel who is not otherwise eligible for public housing				0					0					
New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13														
					0		0			0				
04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding														
					0	0				0				
	period but not included o Calculation of Operating		0		0									
Vaca	ant Unit Months	- Cu20.uj	<u>'</u>											
05	Units undergoing modern		24				24							
06	Special use units		0			0								
06a Units on Line 02 that are occupied						0								
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litigation				0									
08	Units vacant due to disas		0				0							
09	Units vacant due to casualty losses				0		0							
10 Units vacant due to changing market														
	conditions				0			0						
11	Units vacant and not cat	dabove		64										
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ng fee											
	and still on ACC (occupi	ed or va	acant)		0									
13	All other ACC units not c	0												

			Oper	ating Fund Project Nun MT00400
	ulations Based on Unit Months:			
4	Limited vacancies		64	
5	Total Unit Months	4,392	4,392	4,304
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			359
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		-	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$305.78	\$305.78
2	Inflation factor		1.02700	1.02700
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.04	\$314.04
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,379,264	\$1,379,264
Jtilit	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$65.89	\$65.89
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$289,389	\$289,389
\dd-	•	·····	, , ,	• • •
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$38,062	\$38,062
9	Payment in lieu of taxes (PILOT)		\$44,230	\$44,230
0	Cost of independent audit		\$11,180	\$11,180
1	Funding for resident participation activities		\$8,975	\$8,975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$8,784	\$8,784
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$111,231	\$111,231
.7	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,779,884	\$1,779,884
	3. Formula Income	ille 00 plus Lille 10)	\$1,773,004	ψ1,773,004
			¢117 70	¢447.70
)1	PUM formula income PUM change in utility allowances		\$117.78	\$117.78
)2 3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$0.00 \$117.78	\$0.00 \$117.78
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$517,290	\$517,290
	C. Other Formula Provisions		# 0	Φ^
)1	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
2	Transition funding			\$0 \$0
3 4	Other	rt C. Linos 01 through 02\	\$0 \$0	\$0 \$0
	-	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Bort C. Line 04)	Ø4 000 504	Ø4.000.E04
1	Formula calculation (Part A, Line 17 minus Part B	<u> </u>	\$1,262,594	\$1,262,594
2	Cost of independent audit (Same as Part A, Line 1		\$11,180	\$11,180
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,262,594	\$1,262,594
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		A
1	Formula amount (same as Part D, Line 03)			\$1,262,594
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

CY 2013 Operating Subsidy Documents MT005 - Housing Authority of the City of Anaconda

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			Α		В		С	D			E	F	G	Н
		CY 2013		CY 2013 Prorated	d	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befo	Actual F		Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
1	MT005000001	\$	409,877	\$	336,475	\$	252,812	\$	83,663	\$	83,663			
	Total	\$	409,877	\$	336,475	\$	252,812	\$	83,663	\$ 83,663		\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Henry D. Smith Executive Director Housing Authority of the City of Anaconda PO Box 1350 Anaconda, MT 59711-1350

Dear Mr. Smith:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00500000113D

This letter obligates \$83,663 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
Р	lousing Authority of the Cir O Box 1350 naconda, MT 59711	ty of An	aconda					3. Тур	✓ (Submission: Original Revision No			
4. A	CC Number:			5. Fiscal Yea	ar End:			6. Ope	erating	g Fund Project Number:			
D	EN-131			<pre>12/31</pre>	3/31 🗸 6/30 🗌	9/3	30	МТ	0	0 5 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Co	de:			1	ncial	Analyst:			
1	82786897			0801				Veronica Trau					
				-	Section	on 2	2						
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ne 3	30 that is prior to the	e first d	lay of	the Funding Period:			
	C Units on 7/1/2011	+	1	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2012			
	170			0			0			170			
Line No.	(atogory	y			<u>Column A</u> Unit Months	Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit				
										Months			
	egorization of Unit Mo	nths:					First of Mo ✓ Last of Mo	onth onth					
	upied Unit Months Occupied dwelling units	by pub	dia				Last of Inc	,,,,,,					
01	housing eligible family u				1,894		1,8	94		1,894			
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	or othe erwise	r security eligible for		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0			
Vaca	ant Unit Months			<u> </u>									
05	Units undergoing modern	nization			0			0					
06	Special use units				12			12					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	d above		134								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
40	and still on ACC (occupi												
13	All other ACC units not of	atedoriz	ed above		0								

			Oper	ating Fund Project Nun MT00500
	ulations Based on Unit Months:			
4	Limited vacancies		61	
5	Total Unit Months	2,040	1,967	1,894
6	Units eligible for funding for resident			450
	participation activities (Line 15C divided			158
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 11 0		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$306.12	\$306.12
2	Inflation factor		1.02700	1.02700
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.39	\$314.39
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$618,405	\$618,405
	ies Expense Level (UEL)		*****	
5	PUM utilities expense level (UEL) (from Line 26 of		\$100.84	\$100.84
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$198,352	\$198,352
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,087	\$23,087
0	Cost of independent audit		\$5,680	\$5,680
1	Funding for resident participation activities		\$3,950	\$3,950
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,080	\$4,080
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,797	\$36,797
7	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$853,554	\$853,554
art l	B. Formula Income	00 p.d. 1 10)	. ,	· · ·
1	PUM formula income		\$225.56	\$225.56
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$225.56	\$225.56
4	Total Formula Income (Part B, Line 03 times S		\$443,677	\$443,677
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	V 1.0,011	4.10,011
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨŪ	ΨΟ
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$409,877	\$409,877
2	Cost of independent audit (Same as Part A, Line 1		\$5,680	\$5,680
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$3,000 \$409,877	\$409,877
	E. Calculation of Operating Subsidy (HUD Use Or		ֆ409,0 11	⊕4∪3,077
	Formula amount (same as Part D, Line 03)	··y/		\$409,877
1	Adjustment due to availability of funds			
2				\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	nue Line 02 minue Line 02)		\$0 \$0
-	I unus obligated for Ferrod (Fall E, Line Of III	HUS LINE OF HIIINS FILE (19)		\$0

_				Α		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated	t	Amoun Previou Obligate	sly	Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	MT006000001	\$	203,567	\$	167,112	\$	125,560	\$ 41,552		\$	41,552			
		Total	\$	203,567	\$	167,112	\$	125,560	\$	41,552	\$	41,552	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Paul L. Groshart Executive Director Richland County Housing Authority 1032 6th Street SW Sidney, MT 59270-3749

Dear Mr. Groshart:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00600000113D

This letter obligates \$41,552 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					6 41										
		.			Section	n 1									
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/01/2	013 to 1	2/31/2013		
1	ichland County Housing A 032 6th Street SW idney, MT 59270	Authority	,					3. Тур	✓ (ubmis Original Revision					
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	Func	l Project	Numb	er:		
	F-56			12/31 🗸 3/3	1 6/30	9/30)	м т		0 6	0 0	0 0			
7. D	UNS Number:						HUD Use C	nlv			1 - 1 -				
				8. ROFO Code				1	ncial A	Analys	t:				
1	82914556			0801	•				nica Tı						
					Sectio	n 2									
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	e first d	lay of	of the Funding Period:					
	C Units on 7/1/2011	+	1	Added to ACC	-	1	its Deleted from A		=		Units or		2012		
	82		0			0			82						
					0-1		Column	D			Colun	nn C			
Line No.	Categor	y			Column A				a_\	Resident Participation U					
NO.				,	Unit Months Eligible Unit M				/IS)		Mon				
Cate	gorization of Unit Mo	nths:		•					of Month						
Occ	upied Unit Months						✓ Last of Mo	onth							
01	Occupied dwelling units				923		٥	23				923			
	housing eligible family u				923		9	23							
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth				0							0			
	public housing														
03	New units - eligible to reduring the funding period	ceive su	bsidy												
	on Lines 01, 02, or 05-13		i iiiciuueu		0			0			0				
04	New units - eligible to red		bsidy												
	from 10/1 to 12/31 of pre				0			0				0			
	period but not included of Calculation of Operating				U			U							
Vaca	ant Unit Months	- Cu20.u,	<u> </u>												
05	Units undergoing modern	nization			5			5							
06	Special use units				12			12							
06a	Units on Line 02 that are							0							
	by police officers and the special use units	at also q	lualify as												
07	Units vacant due to litiga	ition			0			0							
08	Units vacant due to disas				0			0							
09	Units vacant due to casu		ses		0			0							
10	Units vacant due to char														
	conditions				0			0							
11	Units vacant and not cat	egorized	d above		44										
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	ig fee		0										
	and still on ACC (occupi	ed or va	icant)		0										
13	All other ACC units not o	ategoriz	avode has		Λ										

			Oper	ating Fund Project Numbe MT00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		44	
15	Total Unit Months	984	984	923
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			77
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$349.58	\$349.58
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.02	\$359.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$353,276	\$353,276
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$39.15	\$39.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$38,524	\$38,524
Add-0	Ons	-	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,125	\$16,125
10	Cost of independent audit		\$2,837	\$2,837
11	Funding for resident participation activities		\$1,925	\$1,925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,968	\$1,968
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,855	\$22,855
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$414,655	\$414,655
	3. Formula Income	ie do pias Eine 10)	¥,	***************************************
01	PUM formula income		\$214.52	\$214.52
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$214.52	\$214.52
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$211,088	\$211,088
	C. Other Formula Provisions	cuon 2, Line 13, Column B)	Ψ211,000	Ψ211,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 0, Enios o i unough ooj	40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$203,567	\$203,567
01	Cost of independent audit (Same as Part A, Line 1		\$2,837	\$2,837
03	Formula amount (greater of Part D, Lines 01 or 02)		\$2,837 \$203,567	\$203,567
	E. Calculation of Operating Subsidy (HUD Use On		Ψ203,301	Ψ203,301
01	Formula amount (same as Part D, Line 03)	71		\$203,567
02	Adjustment due to availability of funds			\$203,307
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
<u> </u>	. and Obligated for Ferrod (Fart E, Ellie Of Illi	Enio de minido Enio doj		Φυ

		Α		В		С	D			E	F	G	Н
		CY 2013 Total	Pror		Amour Previou Obligat	ısly	Expected Fu for 10/01/13 to 12/31/13 (bef	hrough	Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.8	•			reconciliatio			12/31/13	PHA level	during the year	recaptured
	MT007000001	\$ 200,8	25 \$	164,860	\$	123,869	\$	40,991		40,991		j	
	Total	\$ 200,8	25 \$	164,860	\$	123,869	\$	40,991	\$ 40,991		\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rocky Zimdars Executive Director Housing Authority of Glasgow PO Box 1126 Glasgow, MT 59230-1126

Dear Mr. Zimdars:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT00700000113D

This letter obligates \$40,991 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of F	Public	Housing	Agency:	Section	1	2 Fur	ndina	Perio	d • 01/	01/20	13 to 1	2/31/2	013
H	lousing Authority of Glasgo O Box 1126 Blasgow, MT 59230			, rigolioy.				e of	Submi Origina Revisio	ssion			2/3/1/2	
	CC Number:			5. Fiscal Year End	d:		6. Ope	eratir	ng Fun	d Pro	iect N	lumbe	er:	
S	F-183			☐ 12/31 ✓ 3/31 [6/30 9	/30		ГО			ī r	0 0	0	1
7. D	UNS Number:					HUD Use (1		_			_
				8. ROFO Code:				ncial	Analy	st:				
0	42360342			0801				onica ⁻		<u> </u>				
					Section	2	-							
Calc	culation of ACC Units f	for the	12-mon	th period from Jul			e first o	day o	f the F	undir	ng Pe	riod:		
	C Units on 7/1/2011	+	1	Added to ACC		Jnits Deleted from A		=	1			6/30/2	012	
	61			0		0				61				
Line No.	Category	′			olumn A t Months	Column Eligible Unit Mont	_	Ms)	Res	ident	olumi Parti Montl	cipatio	on Uı	nit
Cate	gorization of Unit Mor	nths:		-		✓ First of M	of Month							
Осс	upied Unit Months					Last of M	onth							
01	Occupied dwelling units - housing eligible family un				700	7	700				7	00		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	rsecurity		0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding us		0		0					0		
	ant Unit Months													
05	Units undergoing modern	ization			0		0							
06	Special use units		. al		12		12							
06a	Units on Line 02 that are by police officers and tha special use units						0							
07	Units vacant due to litigat	ion			0		0							
80	Units vacant due to disas	ters			0		0							
09	Units vacant due to casua	•			0		0							
10	Units vacant due to chang conditions	ging ma	ırket		0		0							
11	Units vacant and not cate	egorized	above		20									
Othe	er ACC Unit Months			+										
12	Units eligible for asset rep	position	g fee		0									
L	and still on ACC (occupie		<u> </u>		0									
13	All other ACC units not ca	ategoriz	ed above											

			Oper	ating Fund Project Numbe MT00700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	732	732	700
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			58
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		#054.00	* 054.00
01	PUM project expense level (PEL)		\$351.83 1.02700	\$351.83
02	Inflation factor			1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$361.33	\$361.33 \$264,494
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$260,158	\$204,494
	ies Expense Level (UEL)		\$0.00	¢449.40
05	PUM utilities expense level (UEL) (from Line 26 of the Country of		·	\$118.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$86,735
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,007	\$6,007
10	Cost of independent audit		\$8,728	\$8,728
11	Funding for resident participation activities		\$1,450	\$1,450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,464
14	Asset repositioning fee		\$0	\$0
15 16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$47.635	\$0 \$47.640
	`	· · · · · · · · · · · · · · · · · · ·	\$17,625	\$17,649
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$277,783	\$368,878
01	PUM formula income		\$229.58	\$229.58
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$229.58	\$229.58
04		ection 2, Line 15, Column B)	\$165,298	\$168,053
	C. Other Formula Provisions	Solidit 2, Ellie 10, Column b)	V 100,200	\$100,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$112,485	\$200,825
02	Cost of independent audit (Same as Part A, Line 1		\$8,728	\$8,728
03	Formula amount (greater of Part D, Lines 01 or 02		\$112,485	\$200,825
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$200,825
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

_		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 MT015000001	\$ 33,219	\$ 27,270	\$ 20,489	\$ 6,781	\$ 6,781			
	Total	\$ 33,219	\$ 27,270	\$ 20,489	\$ 6,781	\$ 6,781	-	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. SueAnn Grogan **Executive Director** Whitefish Housing Authority 100 Fourth St. E Whitefish, MT 59937

Dear Ms. Grogan:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT01500000113D

This letter obligates \$6,781 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1									
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/01/	2013	to 12/3	31/2013	
4	/hitefish Housing Authorit 02 East 2nd Street /hitefish, MT 59937	у						3. Тур	✓ (ubmis Original Revisior		_			
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Fund	d Projec	t Nu	mber:		
S	F-333			12/31 3/	31 🗹 6/30 🗌	9/30	0	м т	0	1 5	0 0	0	0	0 1	
7. D	UNS Number:						HUD Use C	nlv					+ +		
			·	8. ROFO Code	a:			Finar	ncial A	Analys	it:				
8	05148004			0801				Financial Analyst: Veronica Trau							
					Sectio	n 2									
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	y of the Funding Period:					
	Units on 7/1/2011	+	1	Added to ACC		1	nits Deleted from A		=		Units			12	
	50			0			0				50				
						Calumn	Р			Colu	ımn (С			
Line	Categor	у			Column A		Column	_		Resident Participation U				Unit	
No.		-			Unit Months Eligible Unit M				/Is)			nths	•		
Cate	gorization of Unit Mo	nths:			✓ First o										
Occ	upied Unit Months						☐ Last of Mo	onth							
01	Occupied dwelling units				542		-	40				542	,		
	housing eligible family u				542		5	42				542	-		
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth				0							()		
	public housing		3												
03	New units - eligible to re	ceive su	ıbsidy												
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0)	
04	New units - eligible to red		bsidv												
	from 10/1 to 12/31 of pre	vious fu	ınding									(1		
	period but not included of Calculation of Operating				0			0					,		
Vac	ant Unit Months	Subsidy	/												
05	Units undergoing moder	nization			0			0							
06	Special use units				0			0							
06a	Units on Line 02 that are	occupie	ed					0							
	by police officers and that	at also q	ualify as												
	special use units														
07	Units vacant due to litiga				0			0							
08	Units vacant due to disas				0			0							
09 10	Units vacant due to casu				33			33							
10	Units vacant due to char conditions	igirig ma	ai Kel		0			0							
11	Units vacant and not cat	edorized	d above		25										
		cgonzec	above		20										
12	er ACC Unit Months Units eligible for asset re	nocition	a fee												
12	and still on ACC (occupi		-		0										
13	All other ACC units not o			0											

			Oper	ating Fund Project Numbe MT01500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	600	600	542
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			45
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.67	\$270.67
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$277.98	\$277.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$166,788	\$166,788
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$61.65	\$61.65
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$36,990	\$36,990
Add-(•	5,	******	*
700- 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$14.670	\$14,670
09 10	Cost of independent audit		\$3,900	\$3,900
11	Funding for resident participation activities		\$1,125	\$3,900 \$1,125
			' '	
12 13	Asset management fee		\$0 \$1,200	\$0 \$1,200
13 14	Information technology fee Asset repositioning fee		\$1,200	
	·	tion or occupant	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		·	
	, , ,	,	\$20,895	\$20,895
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$224,673	\$224,673
	3. Formula Income		004000	
01	PUM formula income		\$319.09	\$319.09
02	PUM change in utility allowances	- 04 d 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$319.09	\$319.09
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$191,454	\$191,454
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$33,219	\$33,219
02	Cost of independent audit (Same as Part A, Line 10		\$3,900	\$3,900
03	Formula amount (greater of Part D, Lines 01 or 02)		\$33,219	\$33,219
art E	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
01	Formula amount (same as Part D, Line 03)			\$33,219
	Adjustment due to availability of funds			\$0
02				ФО.
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			\$0

_			А	В	С	D	Е	F	G	Н
			CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
-1	No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1	MT029000001	\$ 56,547	\$ 46,420	\$ 34,878	\$ 11,542	\$ 11,542			
ſ		Total	\$ 56,547	\$ 46,420	\$ 34,878	\$ 11,542	\$ 11,542	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Paul Groshart Executive Director Dawson County Housing Authority 1032 6th St SW Sidney, MT 59270-3749

Dear Mr. Groshart:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT02900000113D

This letter obligates \$11,542 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								_
1. N	ame and Address of I	Public	Housing	g Agency:			2. Fun	ding	Period	: 01/0	1/2013	s to 12	/31/20	13
1	awson County Housing A 032 6th Street SW idney, MT 59270	uthority					3. Тур	✓	Submis Original Revision					
_	CC Number:			5. Fiscal Year End	d:		6. Ope	eratin	g Fund	Proje	ect Nu	ımbe	r:	
D	EN-2506			☐ 12/31 ☐ 3/31	2 6/30 9	/30	мт	. 0	2 9	0	0 0	0	0	1
7. D	UNS Number:					HUD Use C	nly		¥ "	1 1	ı	-11		
				8. ROFO Code:			Finar	ncial	Analys	t:				
6	21655224			0801				nica 1						
				•	Section	2								
Calc	culation of ACC Units	for the	12-mon	nth period from Jul	y 1 to June	30 that is prior to the	e first d	lay o	f the Fu	ınding	g Peri	od:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	լ	Jnits Deleted from A	CC	=	ACC	Units	on 6	/30/20	012	
	20			0		0				20				
Line No.		y			lumn A t Months	Column Eligible Unit Mont	_	vis)	Resid	lent F	lumn Partici onths	patio	n Un	it
Cate	gorization of Unit Mo	nths:				✓ First of Mo								
Occ	upied Unit Months					☐ Last of Mo	onth							
01	Occupied dwelling units housing eligible family units				233	2	:33				233	3		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no 3	t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0					0		
	ant Unit Months			<u>'</u>		'		·						
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
80	Units vacant due to disas				0		0							
09	Units vacant due to casu				0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorized	dabove		7									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	position	ig fee		0									
L	and still on ACC (occupi				0									
13	All other ACC units not c	ategoriz	ed above		0									

			Oper	ating Fund Project Numbe MT02900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	240	240	233
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$302.45	\$302.45
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.62	\$310.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$74,549	\$74,549
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$21.84	\$21.84
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$5,242	\$5,242
Add-(····· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,975	\$1,975
10	Cost of independent audit		\$0	\$1,975 \$0
11	Funding for resident participation activities		\$475	\$475
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
12 13	Asset management fee		\$0 \$480	\$0 \$480
14	Information technology fee Asset repositioning fee		\$460	\$460 \$0
	-	**	· · · · · · · · · · · · · · · · · · ·	
15 16	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$2,930	\$2,930
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$82,721	\$82,721
	3. Formula Income			
01	PUM formula income		\$109.06	\$109.06
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$109.06	\$109.06
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$26,174	\$26,174
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		 .	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$56,547	\$56,547
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$56,547	\$56,547
	. Calculation of Operating Subsidy (HUD Use On	,		*,-·-
01	Formula amount (same as Part D, Line 03)	••		\$56,547
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	- mas cangates for Fortos (Fait E, Ento of Int			Ψ

		А	В	С	D	E	F	G	Н
Ma	Danie et d		Eligibility At	Obligated	,	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No			81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	MT033000001	\$ 553,921	\$ 454,723	\$ 341,658	\$ 113,065	\$ 113,065			
2	MT033000002	\$ 242,261	\$ 198,876	\$ 149,427	\$ 49,449	\$ 49,449			
3	MT033000005	\$ 58,722	\$ 48,206	\$ 36,220	\$ 11,986	\$ 11,986			
	Total	\$ 854,904	\$ 701,805	\$ 527,305	\$ 174,500	\$ 174,500	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lori Davidson Executive Director Missoula Housing Authority 1235 34th Street Missoula, MT 59801

Dear Ms. Davidson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT03300000113D

This letter obligates \$113,065 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	d: 01/0	1/2013	3 to 12/3	31/2013
1:	lissoula Housing Authority 235 34th Street Iissoula, MT 59801	′						3. Typ	✓ (ubmi Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund	d Proj	ect Nu	ımber	:
D	EN-2221			12/31 3/3	31 🗌 6/30 🗸	9/30	0	м т		3 3		0 0	1 1	0 1
7. D	UNS Number:						HUD Use C	nly		1		ll .		
			·	8. ROFO Code) <u>.</u>			Finar	ncial A	Analys	st:			
1	53548631			0801	· -				nica Ti					
			!		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the F	undin	g Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-	1	its Deleted from A		=	1			/30/20	12
	110			0			0				110			
1 !		•			Calumn A		Column	R			Co	lumn	<u>C</u>	
Line No.	Categor	y			Column A		-		a_\	Resi	ident F	Partici	_ ipatior	n Unit
NO.				1	Unit Months		Eligible Unit Mont	ns(EUN	/IS)			lonths	•	
Cate	gorization of Unit Mo	nths:		·			First of Mo							
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				1,298		1,2	98				1,298	Q.	
	housing eligible family u				1,290		1,2	.90				1,230	<i></i>	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										^	
	on Lines 01, 02, or 05-13		inciuded		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	Cabolay	<u> </u>											
05	Units undergoing modern	nization			1			1						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	5 5			0			0						
11	Units vacant and not cat	egorized	dabove		21									
	er ACC Unit Months	-		<u> </u>										
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		0									

			Oper	ating Fund Project Nun MT03300
	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	1,320	1,320	1,298
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			108
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$321.95	\$321.95
2	Inflation factor		1.03100	1.03100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$331.93	\$331.93
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$438,148	\$438,148
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$197.52	\$197.52
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$260,726	\$260,726
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,100	\$10,100
0	Cost of independent audit		\$3,354	\$3,354
1	Funding for resident participation activities		\$2,700	\$2,700
2	Asset management fee		\$2,640	\$2,640
3	Information technology fee		\$2,640	\$2,640
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,434	\$21,434
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$720,308	\$720,308
	B. Formula Income	ne do pido Ente 10)	¥,	¥,
)1	PUM formula income		\$123.70	\$89.02
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$123.70	\$89.02
4	Total Formula Income (Part B, Line 03 times Se	·	\$163,284	\$117,506
	C. Other Formula Provisions	colon 2, Line 15, Column B)	ψ100,20 1	Ψ117,000
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	(\$48,881)
<u>ა</u> 4		t C, Lines 01 through 03)	\$0	(\$48,881)
	D. Calculation of Formula Amount	, Lines or unough 00)	40	(440,001)
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$557,024	\$553,921
2	Cost of independent audit (Same as Part A, Line 1		\$3,354	\$3,354
2 3	Formula amount (greater of Part D, Lines 01 or 02	,		
	E. Calculation of Operating Subsidy (HUD Use On		\$557,024	\$553,921
		iy <i>j</i>		Ф <i>Е</i> ЕО 004
1	Formula amount (same as Part D, Line 03)			\$553,921
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0
-	i unus obnigateu ioi renou (rait E, Lille of Illi	indo Line oz mindo Line ooj		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lori Davidson Executive Director Missoula Housing Authority 1235 34th Street Missoula, MT 59801

Dear Ms. Davidson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT03300000213D

This letter obligates \$49,449 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1.	lissoula Housing Authority 235 34th Street Iissoula, MT 59801	/						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
D	EN-2221			12/31 3/	31 🗌 6/30 🗸	9/3	0	МТ	0	3 3 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial	Analyst:
1	53548631			0801					nica T	=
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	47			0			0			47
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+			First of Mo	onth		
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				512		5	12		512
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			3			3		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		13					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0					

			Oper	ating Fund Project Numbe MT03300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	528	528	512
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			43
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		¢267.70	\$007.70
01	PUM project expense level (PEL)		\$367.78 1.03100	\$367.78
02	Inflation factor			1.03100 \$379.18
03	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$379.18 \$200,207	\$379.18 \$200,207
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$200,207	\$200,207
	ies Expense Level (UEL)		\$140.54	£4.40.54
05	PUM utilities expense level (UEL) (from Line 26 of the late of the			\$140.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$74,205	\$74,205
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,805	\$4,805
10	Cost of independent audit		\$1,342	\$1,342
11	Funding for resident participation activities		\$1,075	\$1,075
12	Asset management fee		\$1,056	\$1,056
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$9,334	\$9,334
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$283,746	\$283,746
	B. Formula Income		A	
01	PUM formula income		\$137.47	\$78.57
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$137.47	\$78.57
04	,	ection 2, Line 15, Column B)	\$72,584	\$41,485
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$211,162	\$242,261
02	Cost of independent audit (Same as Part A, Line 1	,	\$1,342	\$1,342
03	Formula amount (greater of Part D, Lines 01 or 02		\$211,162	\$242,261
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$242,261
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	1: 00 : 1: 00		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lori Davidson Executive Director Missoula Housing Authority 1235 34th Street Missoula, MT 59801

Dear Ms. Davidson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MT03300000513D

This letter obligates \$11,986 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1 N	lama and Address of I	Dublio	Hausina	Agonovii	Section	n I		2 5	به مداله	Davia	I. 04/04/	(2042 += -	40/04/0040
1. N	ame and Address of I	Public	Housing	Agency:								2013 to 1	12/31/2013
1:	lissoula Housing Authority 235 34th Street Iissoula, MT 59801	/						3. Тур	✓ (Submis Original Revisior			
	CC Number:			5. Fiscal Year End				6. Ope	erating	a Fund	l Projec	t Numb	per:
	EN-2221			☐ 12/31 ☐ 3/31 ☐	6/30	9/30	0	МТ		3 3		1 1	
7. D	UNS Number:						HUD Use C	nlv		- -	1 7 1 7		7 7
			=	8. ROFO Code:				1	ncial	Analys	· + ·		
1	53548631			0801					Strang				
				0001	Section	n 2							
Calc	culation of ACC Units	for the	12-mont	th period from July				first d	lav of	the Fi	ındina	Period:	!
	C Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units		
	0			20		· · ·	0				20		
Line			ı	Col	lumn A		Column	R			Colu	ımn C	
No.	Category	y					Eligible Unit Montl		40)	Resi	dent Pa	rticipat	ion Unit
				Unit	Months		Eligible Offic Month	15(EUI	113)		Мо	nths	
Cate	egorization of Unit Mo	nths:					First of Mo						
Occ	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units				0			0				0	
	housing eligible family u				-			0					
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to red during the funding period	ceive su	bsidy									00	
	on Lines 01, 02, or 05-13		included		60			60				60	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				240		2	40				240	
	period but not included o Calculation of Operating				240		2	40					
Vaca	ant Unit Months	Cubblay	<u>'</u>										
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	ualify as										
07	Units vacant due to litiga	ition			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		ses		0			0					
10	Units vacant due to chan												
	conditions				0			0					
11	Units vacant and not cate	egorized	above		0								
Othe	er ACC Unit Months			+									
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi	ed or va	cant)		0								
13	All other ACC units not c	ategoriz	avode ha		Λ								

			Oper	ating Fund Project Nun MT03300
	ulations Based on Unit Months:	_		
4	Limited vacancies		0	
5	Total Unit Months	300	300	300
6	Units eligible for funding for resident			05
	participation activities (Line 15C divided			25
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	9 , ,			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$302.76	\$302.76
2	Inflation factor		1.03100	1.03100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$312.15	\$312.15
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$74,916	\$93,645
	ies Expense Level (UEL)		*	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$52.27	\$52.27
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$12,545	\$15,681
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,461	\$2,461
0	Cost of independent audit		\$610	\$610
1	Funding for resident participation activities		\$500	\$625
2	Asset management fee		\$480	\$600
3	Information technology fee		\$480	\$600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,531	\$4,896
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$91,992	\$114,222
art l	B. Formula Income			
1	PUM formula income		\$185.00	\$185.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$185.00	\$185.00
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$44,400	\$55,500
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$47,592	\$58,722
2	Cost of independent audit (Same as Part A, Line 1		\$610	\$610
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$47,592	\$58,722
	E. Calculation of Operating Subsidy (HUD Use On			. ,
1	Formula amount (same as Part D, Line 03)			\$58,722
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 min			\$0